



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 4/24/2023

TOPIC: Interfund Transfer Report

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 4/24/2023
Informational Item

Superintendent Prior Approval: No

Recommendation/Motion: No motion necessary

Background/Rationale: Interfund Transfer Report, provided for informational purposes

Strategic Priority:

- ☐ Student Achievement ☐ Diversity, Equity, Inclusion & Belonging
☐ Highly Effective & Culturally Responsive Workforce
☐ Stakeholder Engagement & Outreach ☒ Organizational Health & Efficiency

Data Considerations: The Interfund Transfer Report provides a listing of Interfund transfers, regardless of dollar amount, for a reporting period between October 1st through June 30th for informational purposes.

Policy: #04.1 Fiscal Management

Fiscal Impact: N/A

Attachments(s): Interfund Transfer Report

Report run at:

Report run by:

Function	Function name	Effective date	Location	Comments	Amount
Journal 3995					
2600	OPERATION OF BUILDINGS	03/29/2023	MAINTENANCE SHOP	TCHS TURF BG 23169	(315,560.42)
5200	FUND TRANSFERS OUT	03/29/2023	DISTRICT WIDE	TCHS TURF BG 23169	315,560.42
Journal total					0.00